

○ 목별조서

【일반회계】 【재무과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	징 결 정 액 ㉗	수납액			미수납액 ㉘=㉗-㉙	미수납액처리	
					수납총액 ㉙	과오납반환액 ㉚	실제수납액 ㉛=㉙-㉚		결손처분	다음연도 이월액
합 계	329,247,971,000	50,209,511,508	379,457,482,508	389,738,455,736	388,369,901,834	1,982,535,040	386,387,366,794	3,351,088,942	103,779,730	3,247,309,212
재무과	329,247,971,000	50,209,511,508	379,457,482,508	389,738,455,736	388,369,901,834	1,982,535,040	386,387,366,794	3,351,088,942	103,779,730	3,247,309,212
100 지방세 수입	12,200,000,000		12,200,000,000	13,082,111,330	12,543,655,790	191,532,880	12,352,122,910	729,988,420	102,514,410	627,474,010
110 지방세	12,200,000,000		12,200,000,000	13,082,111,330	12,543,655,790	191,532,880	12,352,122,910	729,988,420	102,514,410	627,474,010
111 보통세	12,040,000,000		12,040,000,000	12,566,215,300	12,237,805,560	85,816,700	12,151,988,860	414,226,440	53,869,620	360,356,820
111-03 주민세	290,000,000		290,000,000	304,980,180	294,228,780	9,270	294,219,510	10,760,670	33,990	10,726,680
111-04 재산세	2,620,000,000		2,620,000,000	2,720,610,760	2,666,149,080	4,827,830	2,661,321,250	59,289,510		59,289,510
111-05 자동차세	4,440,000,000		4,440,000,000	4,469,982,820	4,374,451,530	29,959,660	4,344,491,870	125,490,950	497,700	124,993,250
111-07 담배소비세	2,600,000,000		2,600,000,000	2,619,803,800	2,619,803,800		2,619,803,800			
111-09 지방소득세	2,090,000,000		2,090,000,000	2,450,837,740	2,283,172,370	51,019,940	2,232,152,430	218,685,310	53,337,930	165,347,380
113 지난년도 수입	160,000,000		160,000,000	515,896,030	305,850,230	105,716,180	200,134,050	315,761,980	48,644,790	267,117,190
113-01 지난년도 수입	160,000,000		160,000,000	515,896,030	305,850,230	105,716,180	200,134,050	315,761,980	48,644,790	267,117,190
200 세외수입	6,970,510,000		6,970,510,000	13,171,759,075	11,419,185,193	18,526,640	11,400,658,553	1,771,100,522	1,265,320	1,769,835,202
210 경상적세외수입	5,988,000,000		5,988,000,000	6,258,289,053	6,268,479,063	14,023,600	6,254,455,463	3,833,590		3,833,590
211 재산임대수입	90,000,000		90,000,000	95,061,760	96,829,410	3,293,500	93,535,910	1,525,850		1,525,850
211-02 공유재산임대료	90,000,000		90,000,000	95,061,760	96,829,410	3,293,500	93,535,910	1,525,850		1,525,850
212 사용료수입	2,221,000,000		2,221,000,000	2,636,300,518	2,642,881,188	7,088,410	2,635,792,778	507,740		507,740
212-01 도로사용료	48,000,000		48,000,000	77,846,398	83,252,038	5,913,380	77,338,658	507,740		507,740

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(단위:원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 수 결 정 액 ㉔	수납액			미수납액 ㉕=㉔-㉖	미수납액처리	
					수납총액 ㉖	과오납환액 ㉗	실제수납액 ㉘=㉖-㉗		결손처분	다음연도 이월액
212-03 하수도 사용료	600,000,000		600,000,000	523,063,110	523,173,070	109,960	523,063,110			
212-05 시장 사용료	3,000,000		3,000,000							
212-07 입장료 수입	100,000,000		100,000,000	178,413,080	178,413,080		178,413,080			
212-08 기타 사용료	1,470,000,000		1,470,000,000	1,856,977,930	1,858,043,000	1,065,070	1,856,977,930			
213 수수료 수입	444,000,000		444,000,000	531,948,260	534,873,130	2,924,870	531,948,260			
213-01 증지 수입	190,000,000		190,000,000	185,190,200	185,206,400	16,200	185,190,200			
213-02 쓰레기 처리 봉투 판매 수입	160,000,000		160,000,000	204,291,780	204,561,680	269,900	204,291,780			
213-03 재활용품 수거 판매 수입	50,000,000		50,000,000	62,368,230	62,368,230		62,368,230			
213-04 기타 수수료	44,000,000		44,000,000	80,098,050	82,736,820	2,638,770	80,098,050			
214 사업수입	1,043,000,000		1,043,000,000	1,132,644,360	1,131,137,480	293,120	1,130,844,360	1,800,000		1,800,000
214-01 사업장 생산수입	240,000,000		240,000,000	227,004,920	225,477,540	272,620	225,204,920	1,800,000		1,800,000
214-07 배당금 수입	3,000,000		3,000,000	2,655,720	2,655,720		2,655,720			
214-08 의료 사업수입	800,000,000		800,000,000	902,983,720	903,004,220	20,500	902,983,720			
215 징수교부금수입	370,000,000		370,000,000	457,661,680	457,661,680		457,661,680			
215-01 징수교부금수입	370,000,000		370,000,000	457,661,680	457,661,680		457,661,680			
216 이자수입	1,820,000,000		1,820,000,000	1,404,672,475	1,405,096,175	423,700	1,404,672,475			
216-01 공공예금이자수입	1,800,000,000		1,800,000,000	1,271,798,280	1,271,798,280		1,271,798,280			
216-03 기타이자수입	20,000,000		20,000,000	132,874,195	133,297,895	423,700	132,874,195			
220 임시적세외수입	982,510,000		982,510,000	6,913,470,022	5,150,706,130	4,503,040	5,146,203,090	1,767,266,932	1,265,320	1,766,001,612

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(단위:원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 수 결 정 액 ㉔	수납액			미수납액 ㉕=㉔-㉓	미수납액처리	
					수납총액 ①	과오납환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
221 재산매각수입	120,000,000		120,000,000	271,559,110	271,559,110		271,559,110			
221-01 국유재산매각귀속수입금	120,000,000		120,000,000							
221-03 공유재산매각수입금				271,559,110	271,559,110		271,559,110			
222 부담금	330,000,000		330,000,000	79,259,000	79,259,000		79,259,000			
222-02 일반부담금	330,000,000		330,000,000	79,259,000	79,259,000		79,259,000			
223 기타수입	432,510,000		432,510,000	4,813,658,890	4,674,967,080	2,928,130	4,672,038,950	141,619,940		141,619,940
223-01 불용품매각대	20,000,000		20,000,000	16,181,000	18,413,000	2,232,000	16,181,000			
223-02 변상금및위약금				1,469,110	1,415,840		1,415,840	53,270		53,270
223-03 과태료	117,000,000		117,000,000	561,992,430	449,973,370	696,130	449,277,240	112,715,190		112,715,190
223-04 과징금및이행강제금	45,000,000		45,000,000	44,149,970	27,257,480		27,257,480	16,892,490		16,892,490
223-09 그외수입	250,510,000		250,510,000	4,189,866,380	4,177,907,390		4,177,907,390	11,958,990		11,958,990
224 지난연도수입	100,000,000		100,000,000	1,748,993,022	124,920,940	1,574,910	123,346,030	1,625,646,992	1,265,320	1,624,381,672
224-01 지난연도수입	100,000,000		100,000,000	1,748,993,022	124,920,940	1,574,910	123,346,030	1,625,646,992	1,265,320	1,624,381,672
300 지방교부세	170,954,192,000		170,954,192,000	174,900,321,000	174,900,321,000		174,900,321,000			
310 지방교부세	170,954,192,000		170,954,192,000	174,900,321,000	174,900,321,000		174,900,321,000			
311 지방교부세	170,954,192,000		170,954,192,000	174,900,321,000	174,900,321,000		174,900,321,000			
311-01 보통교부세	163,522,000,000		163,522,000,000	174,870,899,000	174,870,899,000		174,870,899,000			
311-02 특별교부세	3,145,000,000		3,145,000,000	29,422,000	29,422,000		29,422,000			
311-03 분권교부세	2,013,816,000		2,013,816,000							

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(단위:원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 수 결 정 액 ㉔	수납액			미수납액 ㉕=㉔-㉖	미수납액처리	
					수납총액 ㉖	과오납환액 ㉗	실제수납액 ㉘=㉖-㉗		결손처분	다음연도 이월액
311-04 부동산교부세	2,273,376,000		2,273,376,000							
400 조정교부금및재정보전금	7,921,082,000		7,921,082,000	8,083,054,000	8,083,054,000		8,083,054,000			
420 재정보전금	7,921,082,000		7,921,082,000	8,083,054,000	8,083,054,000		8,083,054,000			
421 재정보전금	7,921,082,000		7,921,082,000	8,083,054,000	8,083,054,000		8,083,054,000			
421-01 재정보전금	7,921,082,000		7,921,082,000	8,083,054,000	8,083,054,000		8,083,054,000			
500 보조금	113,425,847,000		113,425,847,000	112,515,357,690	113,437,833,210	1,772,475,520	111,665,357,690	850,000,000		850,000,000
510 국고보조금등	91,151,492,000		91,151,492,000	90,534,227,570	91,006,883,870	1,322,656,300	89,684,227,570	850,000,000		850,000,000
511 국고보조금등	91,151,492,000		91,151,492,000	90,534,227,570	91,006,883,870	1,322,656,300	89,684,227,570	850,000,000		850,000,000
511-01 국고보조금	64,966,172,000		64,966,172,000	66,673,787,240	67,246,608,930	572,821,690	66,673,787,240			
511-02 광역·지역발전특별회계보 조금	18,259,570,000		18,259,570,000	16,390,606,840	15,843,047,940	302,441,100	15,540,606,840	850,000,000		850,000,000
511-03 기금	7,925,750,000		7,925,750,000	7,469,833,490	7,917,227,000	447,393,510	7,469,833,490			
520 시·도비보조금등	22,274,355,000		22,274,355,000	21,981,130,120	22,430,949,340	449,819,220	21,981,130,120			
521 시·도비보조금등	22,274,355,000		22,274,355,000	21,981,130,120	22,430,949,340	449,819,220	21,981,130,120			
521-01 시·도비보조금등	22,274,355,000		22,274,355,000	21,981,130,120	22,430,949,340	449,819,220	21,981,130,120			
700 보전수입등및내부거래	17,776,340,000	50,209,511,508	67,985,851,508	67,985,852,641	67,985,852,641		67,985,852,641			
710 보전수입등	16,068,936,000	50,209,511,508	66,278,447,508	66,278,448,641	66,278,448,641		66,278,448,641			
711 잉여금	14,171,845,000		14,171,845,000	14,171,845,898	14,171,845,898		14,171,845,898			
711-01 순세계잉여금	14,171,845,000		14,171,845,000	14,171,845,898	14,171,845,898		14,171,845,898			
712 전년도이월금	1,897,091,000	50,209,511,508	52,106,602,508	52,106,602,743	52,106,602,743		52,106,602,743			

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(단위:원)

과목 조직-장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 수 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
					수납총액 ①	과오납환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
712-01 국고보조금사용잔액	1,665,179,000		1,665,179,000							
712-02 시도비보조금사용잔액	231,912,000		231,912,000	1,897,091,235	1,897,091,235		1,897,091,235			
712-03 전년도이월사업비		50,209,511,508	50,209,511,508	50,209,511,508	50,209,511,508		50,209,511,508			
720 내부거래	1,707,404,000		1,707,404,000	1,707,404,000	1,707,404,000		1,707,404,000			
721 전입금	1,707,404,000		1,707,404,000	1,707,404,000	1,707,404,000		1,707,404,000			
721-03 기타회계전입금	1,707,404,000		1,707,404,000	1,707,404,000	1,707,404,000		1,707,404,000			